

	Actual	Budget		YTD		
	August-21	August-21	Variance	Year To Date	Budget	Variance
Revenue	21,254.78	24,051.93	(2,797.15)	188,299.59	192,415.44	(4,115.85)
Expenditures						
Giving & Benevolence	3,250.00	350.00	(2,900.00)	6,141.89	2,800.00	(3,341.89)
Administrative Operations	3,691.42	4,091.65	400.23	30,490.70	32,733.20	2,242.50
Facility costs	4,303.18	3,107.00	(1,196.18)	26,448.51	24,856.00	(1,592.51)
Leadership Development	273.90	100.00	(173.90)	1,223.42	800.00	(423.42)
Adult Ministries	13,837.30	14,322.30	485.00	110,385.48	111,797.30	1,411.82
Childrens Ministries	893.00	1,450.00	557.00	9,205.37	10,200.00	994.63
Youth Ministries	500.00	1,125.00	625.00	4,159.63	7,325.00	3,165.37
Total Expenditures	26,748.80	24,545.95	(2,202.85)	188,055.00	190,511.50	2,456.50
	(5,494.02)	(494.02)	(5,000.00)	244.59	1,903.94	(1,659.35)
Transfers to (from) Reserves	(1,996.87)	0.00	1,996.87	(2,017.25)	0.00	2,017.25
Change in Operating Fund	(3,497.15)	(494.02)	(3,003.13)	2,261.84	1,903.94	357.90

(Prepared for Management Use Only)